

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re Penny Ann Bradley

Debtor

Case No. 18-10122-jlg

Reporting Period: 19-Aug

Social Security # 4106

(last 4 digits only)

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

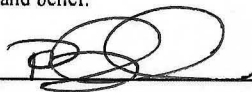
File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Disbursement Journal	MOR-2 (INDV)		
Balance Sheet	MOR-3 (INDV)		
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4 (INDV)		
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)		
Debtor Questionnaire	MOR-6 (INDV)		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor



Date 10/14/19

Signature of Joint Debtor

Date

In re Penny Ann Bradley
Debtor

Case No.
Reporting Period:

18-10122-jlg
19-Aug

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	Current Month Actual	Current Month Actual #2697	Cumulative Filing to Date Actual
Cash - Beginning of Month	1,409	24,517	136,146
RECEIPTS			-
Wages (Net)			-
Interest and Dividend Income			-
Alimony and Child Support	-		-
Social Security and Pension Income			-
Sale of Assets			-
Other Income <i>(attach schedule)</i>	-	-	328,581
Total Receipts	-	-	328,581
DISBURSEMENTS			
ORDINARY ITEMS:			
Mortgage Payment(s)			-
Rental Payment(s)			-
Other Secured Note Payments			-
Utilities	-	32	8,081
Insurance	-	-	2,067
Auto Expense	-	-	1,879
Lease Payments			-
IRA Contributions			-
Repairs and Maintenance	-		1,512
Medical Expenses	-		23,768
Food, Clothing, Hygiene	-	4,418	40,798
Charitable Contributions	-		273
Alimony and Child Support Payments	-		-
Taxes - Real Estate	-		43,172
Taxes - Personal Property			-
Taxes - Other <i>(attach schedule)</i>			-
Travel and Entertainment	-	966	8,300
Gifts	-	500	101
Other <i>(attach schedule)</i>	862	3,640	207,404
Total Ordinary Disbursements	862	9,556	337,353
REORGANIZATION ITEMS:			
Professional Fees	-		68
U. S. Trustee Fees		-	1
Other Reorganization Expenses <i>(attach schedule)</i>			-
Total Reorganization Items	-		68
Total Disbursements (Ordinary + Reorganization)	862	9,556	337,422
Net Cash Flow (Total Receipts - Total Disbursements)	(862)	(9,556)	(8,841)
Cash - End of Month (Must equal reconciled bank statement)	547	14,961	127,306

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(continuation sheet)

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Current Month Acct #2697	Cumulative Filing to Date Actual
Other Income			
Due to David Bradley	-		176,300
Miscellaneous	-		105

In re Penny Ann Bradley	Case No.	18-10122-jlg
Debtor	Reporting Period:	19-Aug
Due to Bistro	-	90,841
Due to PBOR	-	37,000
Due from Sixpense Dev	-	2,000
Due from 530 EPA	-	-
Total	-	306,246
Other Taxes		
Other Ordinary Disbursements		
Dues & Subscriptions	790	5,512
Advertising & Marketing	33	294
Interest Expense	-	1,101
Bank Fees	-	1,741
Office Supplies & Software	-	191
Postage & Delivery	-	234
Due from 46 E. 82nd St.	-	13,345
Due from 52 E 64th St.	460	664
Due from Jack Bradley	39	1,339
Due to PBOR	-	100,500
Due to Bistro	-	20,000
Due from 530 EPA	-	3,180
Due to Amex 2	-	47,541
Withdrawal	-	618
Total	862	3,640
Other Reorganization Expenses		

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS		10,418
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS		-
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)		-
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES		10,418

Case No. 18-10122-jlg
Reporting Period: 19-Aug

Continuation Sheet for MOR-1

(Bank account numbers may be redacted to last four numbers.)

*"Adjusted Bank Balance" must equal "Balance per Books"

OTHER

Penny Bradley

CHASE 0165, Period Ending 08/31/2019

RECONCILIATION REPORT

Reconciled on: 09/25/2019

Reconciled by: Lee Klinger

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	1,408.90
Checks and payments cleared (6).....	-861.82
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>547.08</u>

Register balance as of 08/31/2019.....	547.08
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Details

Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2019	Expense			-729.46
08/05/2019	Expense			-32.65
08/05/2019	Expense			-27.21
08/07/2019	Expense			-6.53
08/08/2019	Expense			-38.99
08/08/2019	Expense			-26.98

Total	-861.82
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CHASE PRIVATE CLIENT
JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

August 01, 2019 through August 30, 2019
Account Number: [REDACTED] 0165

00108668 DRE 802 144 24319 NNNNNNNNNN T 1 000000000 69 0000

PENNY BRADLEY
40 E 78TH ST APT 11F
NEW YORK NY 10075-1830

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-888-994-5626
Deaf and Hard of Hearing: 1-800-242-7383
International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase Private Client Checking

	AMOUNT
Beginning Balance	\$1,408.90
ATM & Debit Card Withdrawals	-27.21
Electronic Withdrawals	-834.61
Ending Balance	\$547.08
 Annual Percentage Yield Earned This Period	 0.00%
Interest Paid Year-to-Date	\$0.03

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$1,408.90
08/01	Soho House New Y Membership 0002832204 Web ID: 2134195862	-729.46	679.44
08/05	Paypal Inst Xfer Linkedin Web ID: Paypalsi77	-32.65	646.79
08/05	Recurring Card Purchase 08/03 Experian* Credit Repor 479-3436237 CA Card 8445	-27.21	619.58
08/07	Google Apps_Comme US0011xi1F Web ID: F770493581	-6.53	613.05
08/08	Paypal Inst Xfer Wsj Barron Web ID: Paypalsi77	-38.99	574.06
08/08	Paypal Inst Xfer Hulu Web ID: Paypalsi77	-26.98	547.08
	Ending Balance		\$547.08



CHASE PRIVATE CLIENT

August 01, 2019 through August 30, 2019
Account Number: [REDACTED] 0165

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

Penny Bradley

DIP Bank Acct, Period Ending 08/31/2019

RECONCILIATION REPORT

Reconciled on: 09/25/2019

Reconciled by: Lee Klinger

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	24,516.06
Checks and payments cleared (1).....	-9,555.52
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>14,960.54</u>

Register balance as of 08/31/2019.....	14,960.54
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2019	Journal	54		-9,555.52
Total				-9,555.52

07/24/2019	VISA DDA PUR 486948	TAXI SVC FRESH M	\$38.76		\$24,960.42
07/24/2019	VISA DDA PUR 486948	TAXI SVC FRESH M	\$24.36		\$24,936.06
07/24/2019	VISA DDA PUR 423168	PRET A MANGER 0	\$2.00		\$24,934.06
07/25/2019	DDA WITHDRAW TW04B364	1470 SECOND	\$200.00		\$24,734.06
07/25/2019	VISA DDA PUR 469216	ZITOMER PHARMA	\$80.00		\$24,654.06
07/25/2019	VISA DDA PUR 486948	QUEENS MEDALLI	\$33.96		\$24,620.10
07/29/2019	VISA DDA PUR 413746	D AGOSTINO 13	\$37.59		\$24,582.51
07/31/2019	VISA DDA PUR 476062	BOTTLE AND SOU	\$39.20		\$24,543.31
07/31/2019	VISA DDA PUR 475542	FOOD PASSION	\$27.25		\$24,516.06
08/01/2019	VISA DDA PUR 407105	SISTINA RESTAUR	\$363.36	Food	\$24,152.70
08/01/2019	CON ED OF NY	INTELL CK 52E64	\$228.71	Utilities	\$23,923.99
08/02/2019	VISA DDA PUR 476062	MCCABES WINE S	\$191.04	Food	\$23,732.95
08/02/2019	HARLAND CLARKE	CHK ORDERS	\$32.05	Utilities	\$23,700.90
08/05/2019	VISA DDA PUR 462275	BUTTERFIELD MAI	\$69.18	Food	\$23,631.72
08/05/2019	VISA DDA PUR 486948	TAXI SVC LONG I	\$25.56	Travel	\$23,606.16
08/05/2019	VISA DDA PUR 416407	NYCTAXI5P40	\$13.30	✓	\$23,592.86
08/05/2019	VISA DDA PUR 416407	FEDEX OFFIC2190	\$11.95	Household	\$23,580.91
08/05/2019	VISA DDA PUR 486948	TAXI SVC MOUNT/	\$9.36	Travel	\$23,571.55
08/08/2019	VISA DDA PUR 449215	LYFT RIDE WED	\$34.03	✓	\$23,537.52
08/08/2019	VISA DDA PUR 449215	LYFT RIDE WED	\$26.22	✓	\$23,511.30
08/08/2019	VISA DDA PUR 449215	LYFT RIDE TUE 1	\$18.67	✓	\$23,492.63
08/08/2019	VISA DDA PUR 486948	TAXI SVC BROOKL	\$17.16	✓	\$23,475.47
08/09/2019	DDA PURCHASE 07928067	FOX HILL GARD	\$224.57	530EPA Const.	\$23,250.90
08/12/2019	VISA DDA PUR 426979	GIGIS	\$171.73	Food	\$23,079.17
08/12/2019	VISA DDA PUR 416405	EXXONMOBIL 47	\$84.77	Travel	\$22,994.40
08/12/2019	VISA DDA PUR 449215	SEAMLSS3GUYSRE	\$32.82	Food	\$22,961.58
08/12/2019	VISA DDA PUR 473693	W R HICKEY BEER	\$31.75	Food	\$22,929.83
08/13/2019	DDA WITHDRAW TW04B364	1470 SECOND	\$500.00	Cash. Household	\$22,429.83
08/13/2019	VISA DDA PUR 429910	SNAPPYS 507	\$51.21	Travel (Gas)	\$22,378.62
08/14/2019	VISA DDA PUR 405523	LYFT RIDE TUE 2	\$27.05	✓	\$22,351.57
08/15/2019	COLUMBIA GAS PA	SERV PYMT	\$57.00	530EPA Utilities	\$22,294.57
08/16/2019	FREE ATM REBATE			\$7.00	\$22,301.57

DIP Account #2697

08/16/2019	DDA PURCHASE 318198	DUAL PURCHASE	\$147.48	Household.	\$22,154.09
08/19/2019	VISA DDA PUR 427539	THE CLASS	\$165.00	Travel + ent.	\$21,989.09
08/19/2019	VISA DDA PUR 462275	BUTTERFIELD MAI	\$96.50	Food	\$21,892.59
08/19/2019	DDA PURCHASE 09000998	USPS PO 3 229 E	\$74.55	Household.	\$21,818.04
08/19/2019	VISA DDA PUR 476501	AAA MSHIP PAID C	\$68.98	Travel.	\$21,749.06
08/19/2019	VISA DDA PUR 462275	BUTTERFIELD MAI	\$67.74	Food	\$21,681.32
08/19/2019	VISA DDA PUR 486948	TAXI SVC QUEENS	\$35.80	Travel	\$21,645.52
08/19/2019	VISA DDA PUR 405523	LYFT RIDE SAT 8	\$28.44	✓	\$21,617.08
08/19/2019	VISA DDA PUR 449215	SEAMLESSPUREPOK	\$13.11	Food.	\$21,603.97
08/19/2019	VISA DDA PUR 449215	SQ BUTTERFIELD	\$9.25	✓	\$21,594.72
08/19/2019	VISA DDA PUR 427539	THE CLASS	\$2.00	Travel + ent.	\$21,592.72
08/20/2019	DDA PURCHASE 319181	THE HOME DEPO	\$506.68	530EPA - Constr	\$21,086.04
08/20/2019	DDA PURCHASE 319181	THE HOME DEPO	\$378.63	✓	\$20,707.41
08/20/2019	DDA PURCHASE 319181	THE HOME DEPO	\$152.53	✓	\$20,554.88
08/20/2019	VISA DDA PUR 424760	FINE CLEANERS	\$103.00	Household.	\$20,451.88
08/20/2019	DDA PURCHASE 65324001	SUNOCO 02302	\$74.00	Travel.	\$20,377.88
08/20/2019	VISA DDA PUR 462275	BUTTERFIELD MAI	\$13.05	Food.	\$20,364.83
08/21/2019	DDA PURCHASE 319181	THE HOME DEPO	\$311.73	530EPA - Constr.	\$20,053.10
08/21/2019	VISA DDA PUR 473693	W R HICKEY BEER	\$296.70	Food.	\$19,756.40
08/21/2019	VISA DDA PUR 401339	UNCLE ELIS	\$171.96	Food.	\$19,584.44
08/21/2019	DDA PURCHASE 319181	THE HOME DEPO	\$129.80	530EPA Constr.	\$19,454.64
08/26/2019	DDA PURCHASE 0522	GIANT MARTINS (\$553.16	Food	\$18,901.48
08/26/2019	VISA DDA PUR 413746	HOMEGOODS 056	\$377.55	530EPA furnishing	\$18,523.93
08/26/2019	*151	CHECK M. Franco	\$250.00	Gift	\$18,273.93
08/26/2019	152	CHECK M. Franco.	\$250.00	Gift.	\$18,023.93
08/26/2019	DDA PURCHASE 0000LJCS	WINE AND SP	\$241.62	Food.	\$17,782.31
08/26/2019	DDA PURCHASE 319181	THE HOME DEPO	\$193.36	530EPA Constr	\$17,588.95
08/26/2019	VISA DDA PUR 401339	BEER BELLYS BEV	\$127.01	Food.	\$17,461.94
08/26/2019	VISA DDA PUR 443106	ACE OF STATE COI	\$46.86	530EPA Constr.	\$17,415.08
08/27/2019	*153	CHECK	\$735.00	530EPA Constr.	\$16,680.08
08/27/2019	DDA WITHDRAW TW04C260	1276 LEXING	\$500.00	Cash. Household	\$16,180.08
08/27/2019	VISA DDA PUR 442629	HOLY JADE SPA	\$127.20	Travel + ent.	\$16,052.88

08/28/2019		DDA WITHDRAW TW04C317	1370 3RD AVE	\$500.00	Cash. Household	\$15,552.88
08/28/2019		VISA DDA PUR 429910	SNAPPYS 507	\$49.24	Travel	\$15,503.64
08/28/2019		DDA PURCHASE 319998	EQUINOX	\$2.50	Travel + Ent.	\$15,501.14
08/29/2019		VISA DDA PUR 432304	ANTONUCCI	\$138.13	Food	\$15,363.01
08/29/2019		VISA DDA PUR 427539	YOGAWORKS EAS	\$59.00	Travel + Ent	\$15,304.01
08/29/2019		VISA DDA PUR 427539	BODE NYC	\$35.00	Travel + Ent	\$15,269.01
08/29/2019		VISA DDA PUR 405523	LYFT RIDE TUE 6	\$11.19	Travel	\$15,257.82
08/30/2019		CON ED OF NY	INTELL CK	\$231.20	5264 - Utilities	\$15,026.62
08/30/2019		VISA DDA PUR 419433	LAYTNER S LINEN	\$66.08	5300PA - Furnishing	\$14,960.54
09/03/2019		DDA WITHDRAW 9856P	1370 3RD AVE	\$503.00	Cash. Food	\$14,457.54
09/03/2019		VISA DDA PUR 423900	CITYROW UES	\$33.56	Travel + Ent	\$14,423.98
09/03/2019		VISA DDA PUR 449215	SEAMLSSASIAN83	\$32.03	Food	\$14,391.95
09/03/2019		VISA DDA PUR 416407	NYCTAXI5P60	\$11.80		\$14,380.15
09/03/2019		VISA DDA PUR 469216	SQ JUICE PRESS	\$11.00		\$14,369.15
09/03/2019		VISA DDA PUR 405523	LYFT RIDE SAT 5	\$10.08		\$14,359.07
09/04/2019		VISA DDA PUR 413746	TST CHOPT CREA	\$14.99		\$14,344.08
09/04/2019		DDA PURCHASE 319998	EQUINOX	\$2.50		\$14,341.58
09/06/2019		VISA DDA PUR 444500	HOTELSCOM81449	\$336.40		\$14,005.18
09/06/2019		VISA DDA PUR 412258	JOWNY MARKET	\$21.78		\$13,983.40
09/09/2019	1530364	CHECK		\$492.45		\$13,490.95
09/09/2019		VISA DDA PUR 445388	EVA S GARDEN FL	\$255.86		\$13,235.09
09/09/2019		VISA DDA PUR 469216	TMOBILE POSTPAI	\$226.61		\$13,008.48
09/09/2019		VISA DDA PUR 476147	TAK ROOM	\$121.25		\$12,887.23
09/09/2019		VISA DDA PUR 469216	PATRICK LAFRIED	\$74.50		\$12,812.73
09/09/2019		VISA DDA PUR 449215	SP BERLIN NATUI	\$53.02		\$12,759.71
09/09/2019		VISA DDA PUR 405523	LYFT RIDE THU 1	\$24.59		\$12,735.12
09/09/2019	1	CHECK		\$23.82		\$12,711.30
09/10/2019	158	CHECK		\$1,626.59		\$11,084.71
09/10/2019	156	CHAMPION PARKING CHECK PMTS		\$1,365.03		\$9,719.68
09/10/2019	160	CHECK		\$800.00		\$8,919.68
09/10/2019	154	CHECK		\$716.32		\$8,203.36
09/10/2019	157	CHECK		\$642.36		\$7,561.00

Penny Bradley

TRANSACTION REPORT

August 2019

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
CHASE 0165									
Beginning Balance									1,408.90
08/01/2019	Expense		No			CHASE 0165	Dues and Subs	-729.46	679.44
08/05/2019	Expense		No			CHASE 0165	Dues and Subs	-27.21	652.23
08/05/2019	Expense		No			CHASE 0165	Advertising & Marketing	-32.65	619.58
08/07/2019	Expense		No			CHASE 0165	Dues and Subs	-6.53	613.05
08/08/2019	Expense		No			CHASE 0165	Dues and Subs	-26.98	586.07
08/08/2019	Expense		No			CHASE 0165	Due from Jack Bradley	-38.99	547.08
Total for CHASE 0165								\$ -861.82	
DIP Bank Acct									
Beginning Balance									24,516.06
08/31/2019	Journal Entry	54	No			DIP Bank Acct	-Split-	-9,555.52	14,960.54
Total for DIP Bank Acct								\$ -9,555.52	
TOTAL								\$ -10,417.34	

In re Penny Ann Bradley Case No. 18-10122-jlg
Debtor Reporting Period: 19-Aug

DISBURSEMENT JOURNAL

CASH DISBURSEMENTS

Date	Payee	Purpose	Amount
	See Attached Transaction Details		
Total Cash Disbursements			10,418

BANK ACCOUNT DISBURSEMENTS

Date	Payee	Purpose	Amount	Check #
Total Bank Account Disbursements				

Total Disbursements for the Month	10,418
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In re Penny Ann Bradley
Debtor

Case No. 18-10122-jlg
Reporting Period: 19-Aug

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT
SCHEDULE A REAL PROPERTY		
Primary Residence		
Other Property (attach schedule)	2,115,000	2,115,000
TOTAL REAL PROPERTY ASSETS	2,115,000	2,115,000
SCHEDULE B PERSONAL PROPERTY		
Cash on Hand	1,000	1,000
Bank Accounts	15,508	10,000
Security Deposits		
Household Goods & Furnishings	10,000	10,000
Books, Pictures, Art		
Wearing Apparel	1,000	1,000
Furs and Jewelry	7,000	7,000
Firearms & Sports Equipment		
Insurance Policies		
Annuities		
Education IRAs		
Retirement & Profit Sharing		
Stocks	249,900	249,900
Partnerships & Joint Ventures	2,000,000	2,000,000
Government & Corporate Bonds		
Accounts Receivable		
Alimony, maintenance, support or property settlements		
Other Liquidated Debts		
Equitable Interests in Schedule A property		
Contingent Interests		
Other Claims		
Patents & Copyrights		
Licenses & Franchises		
Customer Lists		
Autos, Trucks & Other Vehicles		
Boats & Motors		
Aircraft		
Office Equipment		
Machinery, supplies, equipment used for business		
Inventory		
Animals		
Crops		
Farming Equipment		
Farm Supplies		
Other Personal Property (attach schedule)		
TOTAL PERSONAL PROPERTY	2,284,408	2,278,900
TOTAL ASSETS	4,399,408	4,393,900

In re Penny Ann Bradley
Debtor

Case No. 18-10122-jlg
Reporting Period: 19-Aug

<i>LIABILITIES AND OWNER EQUITY</i>	<i>BOOK VALUE AT END OF CURRENT REPORTING MONTH</i>	<i>BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT</i>
<i>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</i>		
Federal Income Taxes (not deducted from wages)		
FICA/Medicare (not deducted from wages)		
State Taxes (not deducted from wages)		
Real Estate Taxes		
Other Taxes (<i>attach schedule</i>)		
<i>TOTAL TAXES</i>		
Professional Fees		
Other Post-petition Liabilities (<i>list creditors</i>)		
<i>TOTAL POST-PETITION LIABILITIES</i>		
<i>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</i>		
Secured Debt	1,625,000	1,625,000
Priority Debt	10,000.00	10,000.00
Unsecured Debt	419,000	419,000
<i>TOTAL PRE-PETITION LIABILITIES</i>	2,054,000	2,054,000
<i>TOTAL LIABILITIES</i>	2,054,000	2,054,000

In re Penny Ann Bradley Case No. 18-10122-jlg
Debtor Reporting Period: 19-Aug

SUMMARY OF UNPAID POST-PETITION DEBTS

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Mortgage						
Rent						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Other Post-Petition debt (<i>list creditor</i>)						
Total Post-petition Debts	N/A					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Penny Ann Bradley
Debtor

Case No. 18-10122-jlg
Reporting Period: 19-Aug

**POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE
AND ADEQUATE PROTECTION PAYMENTS**

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
N/A			
TOTAL PAYMENTS			

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY
N/A			

In re Penny Ann Bradley
Debtor

Case No. 18-10122-jlg
Reporting Period 19-Aug

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?	X	
2	Is the Debtor delinquent in the timely filing of any post-petition tax returns?	X	
3	Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
4	Is the Debtor delinquent in paying any insurance premium payment?		X
5	Have any payments been made on pre-petition liabilities this reporting period?	X	
6	Are any post petition State or Federal income taxes past due?	X	
7	Are any post petition real estate taxes past due?		X
8	Are any other post petition taxes past due?		X
9	Have any pre-petition taxes been paid during this reporting period?		X
10	Are any amounts owed to post petition creditors delinquent?	X	
11	Have any post petition loans been received by the Debtor from any party?	X	
12	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X

In re	<u>Penny Ann Bradley</u>	Case No.	<u>1810122-jlg</u>
	Debtor	Reporting Period:	<u>Aug-19</u>

ACCOUNTANTS FOOTNOTES

THE ACCOMPANYING FINANCIAL STATEMENTS FOR PENNY ANN BARDLEY AND PBOR ARE NOT FINAL AND ARE SUBJECT TO CHANGE AS THE AFFILIATED ENTITIES UNDER CONTROL OF THE DEBTOR, ARE STILL IN THE PROCESS OF BEING RECONCILED. WE WILL CONTINUE TO UPDATE THIS REPORT AS WE COMPILE ADDITIONAL INFORMATION.

Penny Bradley

PROFIT AND LOSS

August 2019

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
Advertising & Marketing	32.65
Dues and Subs	790.18
Gifts	500.00
Household Goods	3,103.94
Meals & Entertainment & Hygiene	5,026.74
Rent & Lease	8,175.00
Travel	965.68
Utilities	441.80
Total Expenses	\$19,035.99
NET OPERATING INCOME	\$ -19,035.99
NET INCOME	\$ -19,035.99

Penny Bradley

BALANCE SHEET

As of August 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CHASE 0165	547.08
DIP Bank Acct	14,960.54
Total Bank Accounts	\$15,507.62
Other Current Assets	
Due from 46 E. 82nd. St.	60,768.91
Due from 52 E. 64th St.	-21,880.79
Due from 530 EPA	142,169.17
Due from East 63rd St.	10,858.62
Due from Jack Bradley	39,077.12
Due to Bistro	-44,823.94
Loan to KS	1,500.00
Total Other Current Assets	\$187,669.09
Total Current Assets	\$203,176.71
TOTAL ASSETS	\$203,176.71
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due from Sixpence Dev	12,000.00
Due to Amex 2	463.95
Due to David Bradley	126,300.00
Due to PBOR	832,950.14
Total Other Current Liabilities	\$971,714.09
Total Current Liabilities	\$971,714.09
Total Liabilities	\$971,714.09
Equity	
Penny B. Transfers	20,461.23
Retained Earnings	-515,323.37
Net Income	-273,675.24
Total Equity	\$ -768,537.38
TOTAL LIABILITIES AND EQUITY	\$203,176.71



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

August 01, 2019 through August 30, 2019
Account Number: [REDACTED] 6922

00000621 DRI 802 142 24819 NNNNNNNNNN 1 000000000 D8 0000

PBOR LLC
40 E 78TH ST APT 11F
NEW YORK NY 10075-1830

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



00005210301000000023

CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$4,561.41
Deposits and Additions	5	25,721.56
Checks Paid	3	-4,934.50
ATM & Debit Card Withdrawals	52	-7,506.31
Electronic Withdrawals	11	-12,151.20
Fees	2	-25.29
Ending Balance	73	\$5,665.67

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/05	Online Transfer From Chk ...3593 Transaction#: 8500905684	\$15,000.00
08/05	Venmo Cashout PPD ID: 5264681992	375.00
08/08	Card Purchase Return 08/07 Amzn Mktp US Amzn.Com/Bill WA Card 4280	306.29
08/20	Card Purchase Return 08/20 Amazon.Com Amzn.Com/Bill WA Card 4280	40.27
08/28	Online Transfer From Chk ...3593 Transaction#: 8583659575	10,000.00
Total Deposits and Additions		\$25,721.56

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
3258 ^		08/16	\$2,500.00
3259 ^		08/26	1,257.50
3260 ^		08/26	1,177.00
Total Checks Paid			\$4,934.50

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.



August 01, 2019 through August 30, 2019
Account Number: [REDACTED] 5922

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	Card Purchase With Pin 08/01 Nst IN-Home Golf M0762 New York NY Card 4280	\$435.49
08/01	Recurring Card Purchase 08/01 Intuit *Quickbooks 800-446-8848 CA Card 4280	38.11
08/02	Card Purchase 08/01 Amazon.Com*MA85V9H12 Amzn.Com/Bill WA Card 4280	40.27
08/02	Card Purchase 08/01 Amzn Mktp US*MA8Yu6G Amzn.Com/Bill WA Card 4280	310.28
08/02	Card Purchase 08/01 Amazon.Com*MA1Rr5Hd2 Amzn.Com/Bill WA Card 4280	200.00
08/02	Card Purchase 08/02 Amzn Mktp US*MA3PJ0G Amzn.Com/Bill WA Card 4280	21.74
08/05	Card Purchase 08/02 Taxi Svc Woodside Woodside NY Card 4280	9.36
08/05	Card Purchase 08/05 Sally Thalia 253-224-6941 WA Card 4280	400.00
08/05	Recurring Card Purchase 08/03 Uber Pass Help.Uber.CO 800-5928996 CA Card 4280	24.99
08/07	ATM Withdrawal 08/07 35 E 72ND St New York NY Card 4280	800.00
08/07	Recurring Card Purchase 08/07 Intuit *Quickbooks 800-446-8848 CA Card 4280	10.89
08/08	Card Purchase 08/07 Fdh*Fresh Direct 866-283-7374 NY Card 4280	113.22
08/08	Card Purchase 08/06 The Smith Midtown New York NY Card 4280	123.16
08/08	Card Purchase 08/07 Amazon.Com*MA3Up39W2 Amzn.Com/Bill WA Card 4280	28.21
08/08	Card Purchase 08/07 Fedex Offic21900002196 New York NY Card 4280	19.78
08/08	Card Purchase 08/08 Tst* Ristorante Morini New York NY Card 4280	141.93
08/09	Card Purchase With Pin 08/09 The Home Depot 6841 State College PA Card 4280	693.85
08/12	Card Purchase With Pin 08/10 The Home Depot 6841 State College PA Card 4280	203.18
08/12	Card Purchase 08/11 Amazon.Com*MA0Eb1Kk1 Amzn.Com/Bill WA Card 4280	91.16
08/12	Card Purchase 08/11 Amzn Mktp US*MA2L70R Amzn.Com/Bill WA Card 4280	74.69
08/12	ATM Withdrawal 08/12 12 E 86th St New York NY Card 4280	800.00
08/13	Card Purchase 08/13 Sally Thalia 253-224-6941 WA Card 4280	250.00
08/13	Card Purchase 08/12 Vesta *AT&T Prepaid 866-6083007 OR Card 4280	71.97
08/13	Recurring Card Purchase 08/13 Intuit *Quickbooks 800-446-8848 CA Card 4280	43.55
08/13	Recurring Card Purchase 08/13 Intuit *Quickbooks 800-446-8848 CA Card 4280	43.55
08/13	Recurring Card Purchase 08/13 Intuit *Quickbooks 800-446-8848 CA Card 4280	43.55
08/14	Card Purchase 08/13 Fdh*Fresh Direct 866-283-7374 NY Card 4280	148.10
08/15	Card Purchase 08/15 Prime Video*MO93E2Fp2 888-802-3080 WA Card 4280	37.09
08/19	Card Purchase 08/16 Drizly East River Li Drizly.Com NY Card 4280	92.61
08/19	Card Purchase 08/16 Persepolis New York NY Card 4280	144.12
08/19	Card Purchase 08/15 Taxi Svc Queens Long Island C NY Card 4280	11.16
08/19	Card Purchase 08/16 Audible US*MO7Kv3L32 888-283-5051 NJ Card 4280	15.85
08/19	Card Purchase 08/19 Sally Thalia 253-224-6941 WA Card 4280	250.00
08/20	Card Purchase 08/19 Amazon.Com*MO1le4Zv1 Amzn.Com/Bill WA Card 4280	37.00
08/20	Card Purchase 08/20 Amzn Mktp US*MO12J3Z Amzn.Com/Bill WA Card 4280	136.61
08/20	Card Purchase 08/20 Amzn Mktp US*MA8Gv3I Amzn.Com/Bill WA Card 4280	318.00
08/20	Card Purchase 08/19 Amzn Digital*MA3B879K 888-802-3080 WA Card 4280	5.29
08/20	Card Purchase 08/20 Prime Video*MO0P20Tq2 888-802-3080 WA Card 4280	10.55
08/20	Card Purchase 08/20 Audible US*MO8NV7Z51 888-283-5051 NJ Card 4280	18.93
08/21	Card Purchase 08/21 Amzn Mktp US*MO1044A Amzn.Com/Bill WA Card 4280	30.73
08/22	Card Purchase 08/21 Sp * Death Wish Coff Deathwishcoff NY Card 4280	115.98
08/26	Card Purchase 08/25 Amzn Mktp US*MO1Zg4P Amzn.Com/Bill WA Card 4280	78.04
08/26	Card Purchase 08/25 Amazon.Com*MO5Rp4V72 Amzn.Com/Bill WA Card 4280	56.13
08/26	Card Purchase 08/26 Amzn Mktp US*MO64O3L Amzn.Com/Bill WA Card 4280	40.53
08/26	Card Purchase 08/24 Amazon Prime*MA42F2L Amzn.CO.Uk/Pm Card 4280	9.85
	Pound Sterl 7.99 X 1.232791 (Exchg Rte)	
08/27	Card Purchase 08/26 Mercato.Com Fine Foo Httpswww.Merc NY Card 4280	88.47
08/27	Card Purchase 08/26 Psp*Achieve Today 800-7485199 UT Card 4280	19.95
08/28	Card Purchase 08/28 Sally Thalia 253-224-6941 WA Card 4280	150.00
08/29	Card Purchase 08/28 Fdh*Fresh Direct 866-283-7374 NY Card 4280	224.55



August 01, 2019 through August 30, 2019
Account Number: [REDACTED] 6922

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/30	Card Purchase 08/30 DR Sue Morter 317-8729373 IN Card 4280	99.00
08/30	Card Purchase 08/30 DR Sue Morter 317-8729373 IN Card 4280	297.00
08/30	Card Purchase 08/30 Amazon.Com*MO4Lb3Ey0 Amzn.Com/Bill WA Card 4280	37.84
Total ATM & Debit Card Withdrawals		\$7,506.31

ATM & DEBIT CARD SUMMARY

Penny Bradley Card 4280

Total ATM Withdrawals & Debits	\$1,600.00
Total Card Purchases	\$5,906.60
Total Card Deposits & Credits	\$346.56

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$1,600.00
Total Card Purchases	\$5,906.60
Total Card Deposits & Credits	\$346.56

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/02	Royal York Owner Web Pmts Ltv9W Web ID: 9000179829	\$904.75
08/05	08/04 Online Transfer To Chk ...3233 Transaction#: 8504482181	300.00
08/05	Paypal Inst Xfer 1006265508435 Web ID: Paypalsi77	8,000.00
08/05	Paypal Inst Xfer 1006265511716 Web ID: Paypalsi77	240.00
08/05	Paypal Inst Xfer 1006265538794 Web ID: Paypalsi77	175.00
08/06	Paypal Inst Xfer 1006284181724 Web ID: Paypalsi77	1,500.00
08/12	08/11 Online Transfer To Chk ...3233 Transaction#: 8527414772	60.00
08/16	08/16 Online Transfer To Chk ...3233 Transaction#: 8546068074	200.00
08/23	Paypal Inst Xfer Overstockco Web ID: Paypalsi77	116.45
08/27	Paypal Inst Xfer Lanaiyaking Web ID: Paypalsi77	205.00
08/28	08/28 Online Transfer To Chk ...3233 Transaction#: 8583662234	450.00
Total Electronic Withdrawals		\$12,151.20

FEES

DATE	DESCRIPTION	AMOUNT
08/05	Service Charges For The Month of July	\$25.00
08/26	Foreign Exch Rt ADJ Fee 08/24 Amazon Prime*MA42F2L Amzn.CO.Uk/Pm Card 4280	0.29
Total Fees		\$25.29

You were charged a monthly service fee of \$30.00 this period. You can avoid this fee in the future by maintaining a relationship balance (combined business deposits) of \$35,000.00. Your relationship balance was \$2,966.00.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/01	\$4,087.81	08/07	6,500.53	08/13	4,005.02
08/02	2,610.77	08/08	6,380.52	08/14	3,856.92
08/05	8,811.42	08/09	5,686.67	08/15	3,819.83
08/06	7,311.42	08/12	4,457.64	08/16	1,119.83





August 01, 2019 through August 30, 2019
Account Number: [REDACTED] 6922

DAILY ENDING BALANCE (continued)

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/19	606.09	08/23	-143.18	08/28	6,324.06
08/20	119.98	08/26	-2,762.52	08/29	6,099.51
08/21	89.25	08/27	-3,075.94	08/30	5,665.67
08/22	-26.73				

SERVICE CHARGE SUMMARY

Maintenance Fee	\$30.00
Excess Product Fees	\$0.00
Other Service Charges	\$374.00
Total Service Charges	\$404.00 Will be assessed on 9/5/19

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	62
Deposits / Credits	1
Deposited Items	0
Total Transactions	63

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
ACCOUNT [REDACTED] 6922					
Monthly Service Fee	1			\$30.00	\$30.00
Transactions	63	0	63	\$0.00	\$0.00
Subtotal					\$30.00
Other Fees					
Electronic Credits	1	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	62	250	0	\$0.40	\$0.00
Insufficient Funds/Overdraft Item Paid	11	0	11	\$34.00	\$374.00
Total Service Charge (Will be assessed on 9/5/19)					\$404.00

ACCOUNT [REDACTED] 6922					
Monthly Service Fee	1				
Electronic Credits	1				
Non-Electronic Transactions	62				
Insufficient Funds/Overdraft Item Paid	11				



August 01, 2019 through August 30, 2019
Account Number: [REDACTED] 5922

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

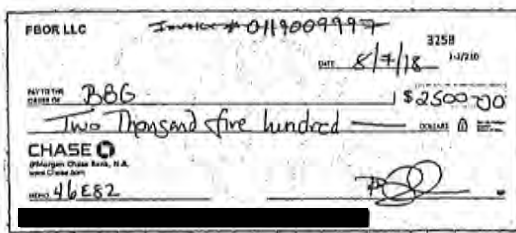


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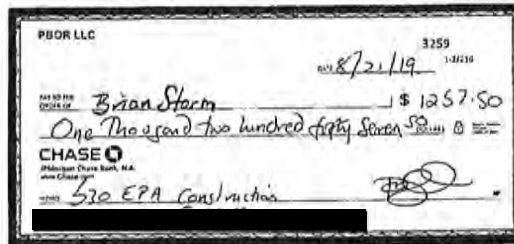
IMAGES

ACCOUNT # [REDACTED] 5922

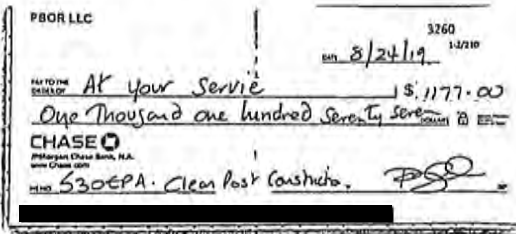
See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.



AUG 16 #0000003258 \$2,500.00



AUG 26 #0000003259 \$1,257.50



AUG 26 #0000003260 \$1,177.00



August 01, 2019 through August 30, 2019
Account Number: [REDACTED] 6922

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PBOR LLC

PROFIT AND LOSS

August 2019

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
Bank Charges & Fees	25.00
Computer & Internet Expense	179.65
Consultant Expense	1,274.95
Dues & Subs	34.78
Interest Paid	0.29
Meals & Entertainment	435.49
Travel	45.51
Total Expenses	\$1,995.67
NET OPERATING INCOME	\$ -1,995.67
NET INCOME	\$ -1,995.67

PBOR LLC

BALANCE SHEET

As of August 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PERFBUS CHK (6922)	5,665.67
Total Bank Accounts	\$5,665.67
Other Current Assets	
Due from 425 E 63 Street	18,571.61
Due from 46 E 82nd street	636,490.50
Due from 52 E 64th Street LLC	56,922.47
Due from 530 EPA	171,587.85
Due from DiStefano	205,000.00
Due from PB	832,950.14
Due from Six Pence Dev.	-2,046.00
Total Other Current Assets	\$1,919,476.57
Total Current Assets	\$1,925,142.24
TOTAL ASSETS	\$1,925,142.24
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due from Norfolk Street Management	-250.00
Due to Bistro Shop LLC	1,990,081.64
Total Other Current Liabilities	\$1,989,831.64
Total Current Liabilities	\$1,989,831.64
Total Liabilities	\$1,989,831.64
Equity	
Owner's Investment	54,000.00
Retained Earnings	-16,250.33
Net Income	-102,439.07
Total Equity	\$ -64,689.40
TOTAL LIABILITIES AND EQUITY	\$1,925,142.24